

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 21-51523 -MMP
Case Name: DEEPROOT CAPITAL MANAGEMENT, LLC

Trustee Name: John Patrick Lowe, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****2152 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2638
For Period Ending: 05/11/22

Blanket Bond (per case limit): \$ 151,650,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/10/22		SAN ANTONIO WATER SYSTEM	REFUND - ACCOUNT # IR8996243	1290-000	88.03		88.03
01/10/22		SAN ANTONIO WATER SYSTEM	REFUND - ACCOUNT # IR8996244	1290-000	111.52		199.55
01/10/22		CPS ENERGY	REFUND - ACCT NO. 3004145405	1290-000	537.31		736.86
04/28/22		MEL DAVIS AUCTIONS	NET PROCEEDS FROM AUCTION		261,470.59		262,207.45
		MEL T. DAVIS	Memo Amount: (29,658.60)	3610-000			
			AUCTIONEER'S COMMISSION				
		MEL T. DAVIS	Memo Amount: (5,296.64)	3620-000			
			AUCTIONEER'S EXPENSES				
		MEL T. DAVIS	Memo Amount: 296,425.83	1129-000			
			GROSS PROCEEDS - AUCTION				
04/28/22		Mel T. Davis	NET PROCEEDS - AUCTION		251,388.71		513,596.16
		P. O. Box 236					
		Elmendorf, TX 78112					
		MEL T. DAVIS	Memo Amount: 301,771.00	1129-000			
			GROSS PROCEEDS - AUCTION				
		MEL T. DAVIS	Memo Amount: (45,265.65)	3610-000			
			AUCTIONEER'S COMMISSION				
		MEL T. DAVIS	Memo Amount: (5,116.64)	3620-000			
			AUCTIONEER'S EXPENSES				
05/02/22	004001	CVH UNIVERSITY PARK, LP	POST-PETITION RENT THROUGH 04/18/22	2410-000		23,000.00	490,596.16
			PER ORDER DATED 02/09/22, DOCKET NO. 68				
			ORDER APPROVING MOTION TO CHAPTER 7				
			TRUSTEE FOR AUTHORIZATION TO SELL				
			PROPERTY OF THE ESTATE BY PUBLIC				
			AUCTION AND TO AUTHORIZE PAYMENT TO				
			AUCTIONEER FROM SALES PROCEEDS DATED				
			02/09/22, DOCKET NO. 58.				
05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		55.59	490,540.57

Page Subtotals 513,596.16 23,055.59

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05/11/22		MEL DAVIS AUCTIONS	REFUND-OVRPMT OF AUCTIONEER'S FEES REFUND - NOT NEW MONIES.	3610-000		-15,088.55	505,629.12

Memo Allocation Receipts:	598,196.83	COLUMN TOTALS	513,596.16	7,967.04	505,629.12
Memo Allocation Disbursements:	85,337.53	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	513,596.16	7,967.04	
Memo Allocation Net:	512,859.30	Less: Payments to Debtors		0.00	
		Net	513,596.16	7,967.04	
				NET	ACCOUNT
Total Allocation Receipts:	598,196.83	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	85,337.53	Checking Account (Non-Interest Earn - *****2152	513,596.16	7,967.04	505,629.12
			513,596.16	7,967.04	505,629.12
Total Memo Allocation Net:	512,859.30		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 -15,088.55